## **COSTA MESA SANITARY DISTRICT**

	FLIND	ACCT		opted Solid Budget Fiscal Year		DUDCET	TAT
	<u>FUND</u>	<u>ACCT</u>	PROG		<u>%</u>	<u>BUDGET</u>	TOTA
				REVENUES			
Taxes				<del></del>			
	10	000000	3001	Secured Taxes	100%	83,650	
	10	000000	3002		100%	4,280	
	10	000000	3003	Supplemental Taxes	100%	3,520	
	10	000000		Homeowners Taxes	100%	1,210	
	10	000000		Delinquent Tax-Penalties	100%	250	
	10	000000	3006	Real Property Transfer Tax	100%		0.0
Licenses and Pe	rmits			Total			92
	10	000000	3100	Licenses and Permits		-	
				Total			
Fines and Forfeit	ures						
	10	000000	3200	Fines and Forfeitures			
				Total			
From Use of Mor	-						
Interest		000000	2200	Investment Famings	4000/	E4 E00	
	10	000000	3300	Investment Earnings Total	100%	51,500	EA
From Other Ager	nciae			TOTAL			51
_	/ernmen	tal					
interger	10	000000	3400	From Other Agencies	100%	-	
	-			Total			
State G	overnme	<u>ent</u>					
	10	000000	3405	State Grants	100%		
				Total			
Charges for Serv							
	10	000000	3510	New Trash Container Fees	100%	15,000	
	10	000000	3525	Other Charges for Services	100%	225	4.5
C===!=!	Λοοοοσ-	mont Cha-	100	Total			15
<u>Special</u>	Assessr 10	ment Charg 000000	<u>1es</u> 3600	Spec Assessment Charges	100%	_	
	10	000000	3601	Secured Tax Charges	100%	4,771,979	
	10	000000		Unsecured Tax Charges	100%		
	10	000000	3603	Supplemental Tax Charges	100%	_	
	10	000000		Homeowners Tax Charges	100%	-	
	10	000000		Delinquent Tax-Pen Charges	100%	-	
				Total			4,771
Other Revenue							
<u>Contrib</u>							
	10	000000	3700		100%	25,500	
D. C.		_		Total			25
Reimbu	rsement		2725	Other Peimburgements	1000/	2 200	
	10 10	000000	3725	Other Reimbursements	100%	2,200	
	10	000000		SB90 Mandated Costs Total	100%		2
Other Financing	Sources	5		rotal			2
	10	000000	3800	Other Financing Sources	100%	-	
	-			Total			
Non Operating R	evenue						
_	10	000000	3900	Non-Operating - Other	100%	-	
	10	000000		Annexation Fees	100%		
				Total			

				TOTAL REVENUES		4,959,314	4,959,31
				EXPENDITURES			
er Administration Pr	ogram	ı					
Salary & Benefits							
<u>Salaries</u>							
	10	100000	4001	Regular Salaries - Full Time	10%	30,184	
	10	100000		Regular Salaries - Part-Time	90%	34,596	
	10	100000	4003	Board Member Fees	10%	5,304	
	10	100000	4005		10%	1,522	
	10	100000	4010	Special Pays	10%	-	
	10	100000	4015	Jury Duty	10%	-	
	10	100000	4020	Vacation Leave	10%	-	
	10	100000	4025	Sick Leave	10%	-	
	10	100000		Holiday Leave	10%	-	
	10	100000	4035	Floating Holiday Leave	10%		
				Total			71,6
<u>Benefits</u>							
	10	100000	4100	Cafeteria Plan	10%	4,248	
	10	100000	4105	Medicare - Employer	10%	592	
	10	100000	4110	FICA - Employer	10%	329	
	10	100000	4115	PERS - Employer	10%	6,561	
	10	100000	4120	PERS - Employee	10%	318	
	10	100000	4125	Deferred Medical - RHS	10%	-	
	10	100000	4130	Benefits Admin Costs	10%	-	
	10	100000		Unemployment	10%	-	
	10	100000		Workers' Compensation	10%	536	
				Total			12,5
Professional Servi	ices						,-
Profession	nal Sei	rvices					
	10	100000	4200	Professional Services - Other	10%	1,000	
	10	100000	4200	Consulting	10%	1,000	
	10	100000	4200	Strategic Planning	10%	600	
		100000	.200	Total	1070		2,6
<u>Manager</u>	/Engine	er		rotal			2,0
<u>ivialiageli</u>	10	100000	4205	District Manager	35%	17,500	
	10	100000	7200	Total	00 /0	17,000	17,5
Legal Se	rvices						17,0
<u>Logai 0e</u>	10	100000	4210	Legal Services	35%	25,200	
	. 5	. 50000	.210	Total	5570	20,200	25,2
Financial	/Treasi	ury Service:	s	. 5.41			20,2
<u>ı ınandal</u>	10	100000	<u>4220</u>	Fiscal Services	35%	31,500	
	10	100000		Auditing Services	35%	2,205	
	10	100000	7220	Total	JJ /0	2,200	33,7
				. 0 (4)			55,7
Professional Servi	ices (C	ont)					
		ment Servi	ces				
ivicaloal/L	10	100000	4225	Employment Services	10%	_	
	10	100000		Pre-Employment Physicals	10%	_	
	10	100000		Employee Assistance Program	10%	-	
	10	100000	4225	Background Investigations	10%	-	
	10	100000	4223	Total	10%		
Contract Samilars				TOTAL			
Contract Services	10	400000	4000	Contractual Comit	400/		
	10	100000	4300	Contractual Services	10%	-	

	10	100000	4300	Transcription Services Total	35%	2,275	2.275
	Trach Hauler			Total			2,275
	<u>Trash Hauler</u> 10	100000	4310	Trash Hauler	100%	2,258,600	
	10	100000	4510	Total	10070	2,230,000	2,258,600
	Recycling/Dispo	osal		Total			2,200,000
	10	100000	4315	Recycling/Disposal	100%	2,121,620	
				Total			2,121,620
	Election Expens	se					
	10	100000	4325	Election Expense	50%	13,750	
				Total			13,750
	<b>Building Mainte</b>	nance					
	10	100000	4330	Landscaping	10%	270	
	10	100000	4330	Janitorial	10%	240	
	10	100000	4330	Building Security	10%	90	
	10	100000	4330	External Storage	10%	240	
				Total			840
	Equipment Main	<u>ntenance</u>					
	20	200000		Copier Maintenance	10%	-	
	20	200000	4335	Software Maintenance	10%	-	
	20	200000		Computer Maintenance	10%	-	
	20	200000	4335	Phone Maintenance	10%		
				Total			-
Material	I & Supplies						
	Office Supplies						
	10	100000	4400	Office Supplies	10%	630	
	10	100000		Photocopy Supplies	10%	150	
	10	100000	4400	Film & Film Processing	10%	25	
				Total			805
	Multi-Media/Pro						
	10	100000	4405	Subscriptions	10%	500	
	10	100000	4405	Printing/Word Processing	10%	100	
	10	100000	4405	Promotional items	10%	1,000	
				Total			1,600
Materia	I & Supplies (Cor	nt)					
	<u>Postage</u>	-					
	10	100000	4410	Postage Services	10%	1,100	
				Total			1,100
	Public Inform/E	ducation/Co	mmunit	<u>y Promo</u>			
	10	100000	4330	Filing Fees			
	10	100000	4420	Public Information/Education	10%	1,200	
	10	100000	4420	Job Opportunities/Advertising	10%	100	
				Job Opportunities/Advertising Community Newsletter	10% 10%	100 600	
	10	100000	4420				1,900
	10	100000 100000	4420	Community Newsletter			1,900
	10 10	100000 100000	4420	Community Newsletter			1,900
	10 10 <u>Small Tools &amp; E</u>	100000 100000 Equipment	4420 4420	Community Newsletter Total	10%	600	1,900
	10 10 <u>Small Tools &amp; E</u> 10	100000 100000 Equipment 100000	4420 4420 4425	Community Newsletter Total  Small Tools & Equipment	10%	1,000	1,900
	10 10 Small Tools & E 10 10	100000 100000 Equipment 100000 100000	4420 4420 4425 4425	Community Newsletter Total  Small Tools & Equipment Computer Equipment	10% 100% 10%	1,000	
Profess	10 10 Small Tools & E 10 10	100000 100000 Equipment 100000 100000	4420 4420 4425 4425	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies	10% 100% 10%	1,000	
Profess	10 10 Small Tools & E 10 10	100000 100000 Equipment 100000 100000	4420 4420 4425 4425	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies	10% 100% 10%	1,000	
Profess	10 10 Small Tools & E 10 10 10	100000 100000 Equipment 100000 100000 100000	4420 4420 4425 4425 4430	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies Total	10% 100% 10% 10%	1,000 100 	1,100
Profess	10 10 Small Tools & E 10 10 10	100000 100000 Equipment 100000 100000 100000	4420 4420 4425 4425 4430	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies Total  Prof Memberships/Dues	10% 100% 10% 10%	1,000 100 	1,900 1,100 9,475
Profess	10 10 Small Tools & E 10 10 10	100000 100000 Equipment 100000 100000 100000	4420 4420 4425 4425 4430 4500	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies Total  Prof Memberships/Dues Total	10% 100% 10% 10%	1,000 100 - - 9,475	1,100
Profess	10 10 Small Tools & E 10 10 10	100000 100000 Equipment 100000 100000 100000	4420 4420 4425 4425 4430 4500	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies Total  Prof Memberships/Dues Total Staff Development	10% 100% 10% 10%	1,000 100 - - 9,475	1,100 9,475
Profess	10 10 Small Tools & E 10 10 10 sional Developme 10	100000 100000 Equipment 100000 100000 100000 ent 100000	4420 4420 4425 4425 4430 4500	Community Newsletter Total  Small Tools & Equipment Computer Equipment Materials & Supplies Total  Prof Memberships/Dues Total Staff Development Total	10% 100% 10% 10% 10%	1,000 100 - - 9,475 700	1,100 9,475

				TOTAL EXPENDITURES		4,952,352	4,952,35
	10	100100	4995	Capital Outlay Total	100%	35,000	35,00
Capital Outlay							
pital Replacement R	eserve l	Program					,·•
	10	100001	<del></del> 10	Total	10070		52,10
	10 10	100006 100007	4410		100% 100%	500 500	
	10 10	100005		Used Tire Roundup Christmas Tree Recycling	100%	600 500	
	10	100004	4310	Large Item Pick-up	100%	10,000	
	10	100003	4420	Telephone Bk Recycling Prog	100%	10,500	
	10	100002	4300	Household Hazardous Waste	100%	20,000	
	10	100001	4300	Sharps Program	100%	10,000	
-							
ecial Programs				i Otal			3,30
	10	100000	4990	Contingency Total	1076	2,500	3,50
	10 10	100000 100000	4950	Non-Operating Expense	100% 10%	1,000	
Non Operating - 0		400000	4050	Nam On and the Fire	40001	4.000	
				Total			
_	10	100000	4900	Other Financing Uses			
Other Financing	Uses						, .
		. 30000	.000	Total	. 5576		274,14
	10	100000	4850	Interest Payment	100%	63,229	
2001 001 1100	10	100000	4800	Principal Payment	100%	210,913	
Debt Service				Iotal			
	10	100000	4100	Total		<del>-</del>	
FIXEU ASSETS	10	100000	4700	Depreciation		_	
Fixed Assets				Total			40
	10	100000	4655	Central Services	10%	100	4.
	10	100000		Rent	10%	300	
Central Services	40	400000	4050	Dont	400/	000	
				Total			1,00
	10	100000	4635	Waste Disposal	10%	100	
	10	100000	4620	Electric - Building	10%	500	
	10	100000		Water - Building	10%	200	
<u>oundes</u>	10	100000	4610	Gas - Building	10%	200	
<u>Utilities</u>				TOTAL			2,80
	10	100000	4335	Computer Maint Agreement Total	10%	750	2.00
	10	100000	4605	Cell Phones/Pagers	10%	850	
	10	100000	4600	Telephone	10%	1,200	
<u>Commu</u>							
Utilities							
				Total			5,13
_iability incurant	10	100000	4550	Liability Insurance	10%	5,130	
Liability Insurance	e & Oth	er Costs		Total			1,02
	10	100000	4520	Mileage Reimbursement Total	10%	120	1,32
	10	100000	4520	Registration	100/	120	

REVENUES           Taxes           20         000000         3001         Secured Taxes         100%           20         000000         3002         Unsecured Taxes         100%           20         000000         3003         Supplemental Taxes         100%           20         000000         3004         Homeowners Taxes         100%           20         000000         3005         Delinquent Tax-Penalties         100%           20         000000         3006         Real Property Transfer Tax         100%           Total		
20       000000       3001       Secured Taxes       100%         20       000000       3002       Unsecured Taxes       100%         20       000000       3003       Supplemental Taxes       100%         20       000000       3004       Homeowners Taxes       100%         20       000000       3005       Delinquent Tax-Penalties       100%         20       000000       3006       Real Property Transfer Tax       100%         Total		
20       000000       3002       Unsecured Taxes       100%         20       000000       3003       Supplemental Taxes       100%         20       000000       3004       Homeowners Taxes       100%         20       000000       3005       Delinquent Tax-Penalties       100%         20       000000       3006       Real Property Transfer Tax       100%         Total		
20       000000       3003       Supplemental Taxes       100%         20       000000       3004       Homeowners Taxes       100%         20       00000       3005       Delinquent Tax-Penalties       100%         20       00000       3006       Real Property Transfer Tax       100%         Total		
20       000000       3004       Homeowners Taxes       100%         20       000000       3005       Delinquent Tax-Penalties       100%         20       000000       3006       Real Property Transfer Tax       100%         Total		
20       000000       3005       Delinquent Tax-Penalties       100%         20       000000       3006       Real Property Transfer Tax       100%         Total		
20 000000 3006 Real Property Transfer Tax 100% Total		
Total		
	40.000	
Licenses and Fermits	40.000	-
20 000000 3100 Sewer Permits 100%		
Total	10,000	10,000
Fines and Forfeitures		- <b>,</b>
20 000000 3200 Fines and Forfeitures		
Total		-
From Use of Money		
Interest	000 700	
20 000000 3300 Investment Earnings 82%	236,700	000 700
Total		236,700
From Other Agencies Intergovernmental		
20 000000 3400 From Other Agencies 100%	_	
Total		_
State Government		
20 000000 3405 State Grants 100%	-	
Total		-
Charges for Services		
20 000000 3500 Permits/Inspection Fees	27,700	
20 000000 3505 OCSD fees-CMSD share	25,500	
20 000000 3515 Sale of Maps & Publications	100	
20 000000 3525 Other Charges for Services	1,375	
Total		54,675
Special Assessment Charges		
20 000000 3600 Spec Assessment Charges 100%	-	
20 000000 3601 Secured Tax Charges 100%	1,906,147	
20 000000 3602 Unsecured Tax Charges 100%	-	
20 000000 3603 Supplemental Tax Charges 100%	-	
20 000000 3604 Homeowners Tax Charges 100%	-	
20 000000 3605 Delinquent Tax-Pen Charges 100%		
Total		1,906,147
Other Revenue		
<u>Contributions</u>		
20 000000 3700 Contributions 100%	_	
Total		_
Reimbursements		
20 000000 3725 Other Reimbursements 100%	650	
20 000000 SB90 Mandated Costs 100%		
Total		650
Other Financing Sources		
20 000000 3800 Other Financing Sources 100%		
Total		-
Non Operating Revenue		
20 000000 3900 Non-Operating - Other 100%		
20 000000 Annexation Fees 100%		

				Total			-
				TOTAL REVENUES		2,208,172	2,208,172
Sewer Administra	tion Progran	n		<u>EXPENDITURES</u>			
Salary & Be	<b>nefits</b> alaries						
30	20	200000	4001	Regular Salaries - Full Time	90%	271,654	
	20	200000	4002	Regular Salaries - Part-Time	10%	3,844	
	20	200000	4003	Board Member Fees	90%	47,736	
	20	200000	4005	Overtime	90%	13,694	
	20	200000	4010	Special Pays	90%	-	
	20	200000	4015	Jury Leave	90%	-	
	20	200000	4020	Vacation Leave	90%	-	
	20	200000	4025	Sick Leave	90%	-	
	20	200000	4030	Holiday Leave	90%	-	
	20	200000	4035	Floating Holiday Leave	90%	-	
				Total			336,928
<u>Be</u>	enefits						
	20	200000	4100	Cafeteria Plan	90%	38,235	
I	20	200000	4105	Medicare - Employer	90%	5,331	
	20	200000		FICA - Employer	90%	2,960	
	20	200000	4115	PERS - Employer	90%	54,917	
	20	200000	4120	PERS - Employee	90%	4,134	
	20	200000	4125	Deferred Medical - RHS	90%	2,853	
	20	200000	4130	Benefits Admin Costs	90%		
	20	200000	4135	Unemployment	90%	-	
	20	200000	4140	Workers' Compensation Total	90%	4,827	113,257
Professiona	I Services			Total			113,237
	ofessional Se	rvices					
<u></u>	20	200000	4200	Professional Services - Other	90%	9,000	
	20	200000	4200	Consulting	90%	9,000	
l	20	200000	4200	Strategic Planning	90%	5,400	
				Total			23,400
Ma	anger/Engine	er					,
	20	200000	4205	District Manager	65%	32,500	
				Total			32,500
<u>Le</u>	gal Services						
	20	200000	4210	Legal Services	65%	46,800	
				Total			46,800
<u>Er</u>	ngineering/Ar						
	20	200000	4215	Engineering/Architectural Svc Total	100%	190,000	100 000
				ΙσιαΙ			190,000
Professiona	l Services (0	Cont)					
	nancial/Treas	-	S				
<u></u>	20	200000	4220	Fiscal Services	65%	58,500	
	20	200000		Auditing Services	65%	4,095	
	-			Total			62,595
Me	edical/Employ	ment Servi	ces				,
_	20	200000	4225	Employment Services	90%	-	
1	20	200000	4225	Pre-Employment Physicals	90%	_	

	20 20	200000 200000	4225 4225	Employee Assistance Program Background Investigations Total	90% 90%	- -	-
Contract Service	es						
	20	200000	4300	Contractual Services	90%	-	
	20	200000	4300	Transcription Services	65%	4,225	4.005
0:4 - 0				Total			4,225
City Co	20	200000	4305	City Contract - Liquid	100%	550,000	
	20	200000	4305		100%	8,300	
	20	200000	4505	Total	10070	0,000	558,300
Election	n Expen	se		. 5 (4)			000,000
	20	200000	4325	Election Expense	50%	13,750	
				Total	-		13,750
<u>Buildin</u>	ig Mainte	enance					
	20	200000	4330	Landscaping	90%	2,430	
	20	200000	4330	Janitorial	90%	2,160	
	20	200000	4330	Building Security	90%	810	
	20	200000	4330	External Storage	90%	2,160	
				Total			7,560
<u>Equipr</u>		ntenance	4005	Conjey Maintong = ==	000/		
	20	200000	4335	Copier Maintenance Software Maintenance	90%	-	
	20 20	200000 200000	4335	Computer Maintenance	90% 90%	-	
	20	200000	4335	Phone Maintenance	90%	-	
	20	200000	4000	Total	30 /0		_
Material & Supp	lies			Total			
	Supplies						
	20	200000	4400	Office Supplies	90%	5,670	
	20	200000	4400		90%	1,350	
	20	000000	4400	Film & Film Processing	90%	225	
	20	200000	4400	r iiiri & r iiiri Frocessing	90%	225	
	20	200000	4400	Total	90%	225	7,245
			4400	=	90%	223	7,245
	lies (Co	nt)		Total	90%	225	7,245
	i <b>lies (Co</b> i Media/Pro	nt) omotion/Sub	scriptio	Total ns	-		7,245
	llies (Cor Media/Pro 20	nt) omotion/Sub 200000	escriptio 4405	Total  ns Subscriptions	90%	4,500	7,245
	olies (Con Media/Pro 20 20	nt) omotion/Sub 200000 200000	escriptio 4405 4405	Total  ns Subscriptions Printing/Word Processing	90% 100%	4,500 2,500	7,245
	lies (Con Media/Pro 20 20 20	nt) omotion/Sub 200000 200000 200000	escriptio 4405 4405 4405	Total  Subscriptions Printing/Word Processing Blueprinting	90% 100% 100%	4,500 2,500 2,000	7,245
	olies (Con Media/Pro 20 20	nt) omotion/Sub 200000 200000	escriptio 4405 4405	ns Subscriptions Printing/Word Processing Blueprinting Promotional items	90% 100%	4,500 2,500	
<u>Multi-N</u>	lies (Con Media/Pro 20 20 20 20 20	nt) omotion/Sub 200000 200000 200000	escriptio 4405 4405 4405	Total  Subscriptions Printing/Word Processing Blueprinting	90% 100% 100%	4,500 2,500 2,000	
	lies (Cor Media/Pro 20 20 20 20 20	nt) omotion/Sub 200000 200000 200000 200000	4405 4405 4405 4405 4405	ns Subscriptions Printing/Word Processing Blueprinting Promotional items Total	90% 100% 100% 90%	4,500 2,500 2,000 9,900	
<u>Multi-N</u>	lies (Con Media/Pro 20 20 20 20 20	nt) omotion/Sub 200000 200000 200000	4405 4405 4405 4405 4405	ns Subscriptions Printing/Word Processing Blueprinting Promotional items Total Postage Services	90% 100% 100%	4,500 2,500 2,000	18,900
<u>Multi-N</u> <u>Postac</u>	Alies (Con Media/Pro 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000	4405 4405 4405 4405 4405	ns Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total	90% 100% 100% 90%	4,500 2,500 2,000 9,900	18,900
<u>Multi-M</u> <u>Postac</u>	lies (Cor Media/Pro 20 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000	9Scriptio 4405 4405 4405 4405 4420	Total  Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  ty Promo	90% 100% 100% 90%	4,500 2,500 2,000 9,900	18,900
<u>Multi-M</u> <u>Postac</u>	Alies (Con Media/Pro 20 20 20 20 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	nt) 200000 200000 200000 200000 200000  ducation/Co	4405 4405 4405 4405 4405 4420 0000000000	ns Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total	90% 100% 100% 90%	4,500 2,500 2,000 9,900	18,900
<u>Multi-M</u> <u>Postac</u>	lies (Cor Media/Pro 20 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000	4405 4405 4405 4405 4405 4420 0000000000	Total  Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees	90% 100% 100% 90%	4,500 2,500 2,000 9,900	18,900
<u>Multi-M</u> <u>Postac</u>	Alies (Con Media/Pro 20 20 20 20 20 20 20 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000 200000 200000 200000	4405 4405 4405 4405 4405 4420 0000000000	Total  Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  ty Promo Filing Fees Public Information/Education	90% 100% 100% 90% 90%	4,500 2,500 2,000 9,900 9,900	
<u>Multi-N</u> <u>Postac</u>	Alies (Con Media/Pro 20 20 20 20 20 20 20 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000	9500 14405 4405 4405 4405 4420 900 14420 4420 4420	Total  Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising	90% 100% 100% 90% 90%	4,500 2,500 2,000 9,900 9,900	18,900 9,900
Multi-M Postaç Public	Alies (Con Media/Pro 20 20 20 20 20 20 20 20 20 20 20 20	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	9500 14405 4405 4405 4405 4420 900 14420 4420 4420	Total  Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter	90% 100% 100% 90% 90% 90% 90%	4,500 2,500 2,000 9,900 9,900	18,900 9,900
Multi-M Postaç Public	Media/Pro   20   20   20   20   20   20   20   2	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	950 escriptio 4405 4405 4405 4420 970 emmunit 4330 4420 4420 4420 4420	ns Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment	90% 100% 90% 90% 90% 90% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400	18,900
Multi-M Postaç Public	Media/Pro	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	985 escriptio 4405 4405 4405 4420 977 escription 4420 4420 4420 4420 4425 4425	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment	90% 100% 90% 90% 90% 90% 100% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400	18,900 9,900
Multi-M Postaç Public	Media/Pro   20   20   20   20   20   20   20   2	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	950 escriptio 4405 4405 4405 4420 970 emmunit 4330 4420 4420 4420 4420	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment Material & Supplies	90% 100% 90% 90% 90% 90% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400	18,900 9,900 17,100
Postace Publice	Media/Pro	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	985 escriptio 4405 4405 4405 4420 977 escription 4420 4420 4420 4420 4425 4425	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment	90% 100% 90% 90% 90% 90% 100% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400	9,900
<u>Postaç</u> <u>Public</u>	Media/Pro   20   20   20   20   20   20   20   2	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	9SCriptio 4405 4405 4405 4420 9mmunit 4330 4420 4420 4420 4425 4425 4430	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  Postage Services Total  ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment Material & Supplies Total	90% 100% 90% 90% 90% 90% 100% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400 3,600 900	18,900 9,900 17,100
Postace Publice	Media/Pro   20   20   20   20   20   20   20   2	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	9SCriptio 4405 4405 4405 4420 9mmunit 4330 4420 4420 4420 4425 4425 4430	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment Material & Supplies Total  Prof Memberships/Dues	90% 100% 90% 90% 90% 90% 100% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400	18,900 9,900 17,100 4,500
Postace Publice	Media/Pro   20   20   20   20   20   20   20   2	nt) 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	9SCriptio 4405 4405 4405 4420 9mmunit 4330 4420 4420 4420 4425 4425 4430	Subscriptions Printing/Word Processing Blueprinting Promotional items Total  Postage Services Total  Postage Services Total  ty Promo Filing Fees Public Information/Education Job Opportunities/Advertising Community Newsletter Total  Small Tools & Equipment Computer Equipment Material & Supplies Total	90% 100% 90% 90% 90% 90% 100% 90%	4,500 2,500 2,000 9,900 9,900 10,800 900 5,400 3,600 900	18,900 9,900 17,100

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		TOTAL EX	KPEND	TURES		2,208,172	2,208,172
	20	200501		To Be Determined Total	100%	554,037	554,037
Capital Projects Progr		200504		To Do Dotormin	4000/	EE 4 007	
Capital Outlay	20	200100	4995	Capital Outlay Total	100%		-
		-					
Capital Replacement R	Reserve	Program		I Ulal			23,500
	20	200000	4990	Contingency Total	90%	22,500	23,500
	20	200000	4950	Non-Operating Expense	100%	1,000	
Non Operating -	Other						
	10	100000	4900	Other Financing Uses Total		<u> </u>	-
Other Financing							
	20	200000	4700	Depreciation Total		<u> </u>	-
Fixed Assets							
			. 500	Total	30,0		3,600
	20	200000	4655	Central Services	90%	2,700	
Central Services	<b>2</b> 0	200000	4650	Rent	90%	900	
Control Comitoe				Total			75,000
	20	200000	4635	•	90%	100	
	20	200000		Electric - Pump	100%	67,000	
	20	200000	4625	Water - Pump	100%	1,000	
	20	200000	4620	Electric - Building	90%	3,800	
	20	200000	4615	Water - Building	90%	1,600	
Utilities (Gont)	<u>s</u> 20	200000	4610	Gas - Building	90%	1,500	
Utilities (Cont)							
				Total			25,200
	20	200000	4335	Computer Maint Agreement	90%	6,800	
	20	200000	4605	Cell Phones/Pagers	90%	7,600	
Commi	20	200000	4600	Telephone	90%	10,800	
Utilities	unication	ne					
LICENC				Total			46,170
,	20	200000	4550	Liability Insurance	90%	46,170	
Liability Insuran	ce & Ot	her Costs		Total			11,000
	20	200000	4520	Mileage Reimbursement Total	90%	1,080	11,880
	20	200000	4515	Registration	10%	-	
	20	200000	4510	Lodging	90%		
	20	200000	4510	Meals	90%		
	20	200000	4510	Travel	90%	10,800	
				Total			6,300